

	Account	Account Number	Credits	Debits			Total	Balance 6/6/2025
				JND	Taxes	Transfers*		
1	Anywhere	XXXXXX2005	\$31,336,017.90	(\$3,500,000.00)	(\$36,643.83)	\$0.00	(\$3,536,643.83)	\$27,799,374.07
2	Baird & Warner	XXXXXX2555	\$111,077.27	\$0.00	\$0.00	\$0.00	\$0.00	\$111,077.27
3	Brooklyn	XXXXXX2458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	CNYIS	XXXXXX2449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Compass	XXXXXX6704	\$60,216,502.74	(\$5,061,494.72)	(\$80,000.00)	\$0.00	(\$5,141,494.72)	\$55,075,008.02
6	Douglas Elliman	XXXXXX6759	\$8,046,931.99	(\$470,538.83)	(\$17,500.00)	(\$176,524.47)	(\$664,563.30)	\$7,382,368.69
7	Engel & Volkers	XXXXXX9159	\$1,765,142.09	(\$28,074.43)	\$0.00	(\$548,030.63)	(\$576,105.06)	\$1,189,037.03
8	First Team	XXXXXX2412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	HomeServices (HSA)	XXXXXX9355	\$68,300,231.94	(\$3,616,595.31)	\$0.00	\$0.00	(\$3,616,595.31)	\$64,683,636.63
10	HomeSmart	XXXXXX8800	\$2,418,130.95	(\$19,116.36)	(\$3,000.00)	(\$373,296.22)	(\$395,412.58)	\$2,022,718.37
11	John L Scott	XXXXXX1459	\$508,716.19	\$0.00	(\$1,296.00)	\$0.00	(\$1,296.00)	\$507,420.19
12	JPAR QSF	XXXXXX2403	\$20,091.53	\$0.00	\$0.00	\$0.00	\$0.00	\$20,091.53
13	Keller Williams	XXXXXX4859	\$52,186,323.52	(\$3,224,441.07)	(\$96,000.00)	\$0.00	(\$3,320,441.07)	\$48,865,882.45
14	Keyes	XXXXXX0557	\$305,574.53	\$0.00	(\$326.00)	\$0.00	(\$326.00)	\$305,248.53
15	LoKation	XXXXXX1501	\$941,205.78	\$0.00	(\$3,830.00)	\$0.00	(\$3,830.00)	\$937,375.78
16	NAR	XXXXXX6456	\$204,109,519.85	(\$5,014,605.43)	\$0.00	\$0.00	(\$5,014,605.43)	\$199,094,914.42
17	NAR Opt In	XXXXXX8659	\$20,990,283.97	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	\$20,840,283.97
18	NextHome	XXXXXX0307	\$123,035.86	\$0.00	(\$424.50)	\$0.00	(\$424.50)	\$122,611.36
19	Properties	XXXXXX6802	\$6,757,345.63	(\$394,645.47)	(\$14,500.00)	(\$148,052.78)	(\$557,198.25)	\$6,200,147.38
20	Real Brokerage	XXXXXX6553	\$10,469,914.09	(\$1,573,886.04)	(\$21,000.00)	(\$34,352.54)	(\$1,629,238.58)	\$8,840,675.51
21	Real Estate One	XXXXXX2706	\$378,633.62	\$0.00	\$0.00	\$0.00	\$0.00	\$378,633.62
22	Realty One	XXXXXX6857	\$1,285,250.05	(\$303,573.44)	\$0.00	(\$113,886.75)	(\$417,460.19)	\$867,789.86
23	RedFin	XXXXXX8757	\$9,521,185.13	(\$37,622.62)	(\$21,000.00)	(\$734,678.74)	(\$793,301.36)	\$8,727,883.77
24	ReMax	XXXXXX1658	\$58,002,782.66	(\$3,598,034.11)	(\$207,307.95)	\$0.00	(\$3,805,342.06)	\$54,197,440.60
25	Seven Gables	XXXXXX8702	\$206,576.38	\$0.00	(\$1,750.00)	\$0.00	(\$1,750.00)	\$204,826.38
26	Sibcy Cline	XXXXXX2500	\$101,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.08
27	Side	XXXXXX2430	\$1,110,202.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,202.60
28	Signature	XXXXXX2421	\$286,166.89	\$0.00	\$0.00	\$0.00	\$0.00	\$286,166.89
29	United Real Estate	XXXXXX9104	\$764,777.14	(\$15,242.41)	\$0.00	(\$297,842.73)	(\$313,085.14)	\$451,692.00
30	Washington Fine Properties	XXXXXX9809	\$1,336,761.82	\$0.00	(\$10,500.00)	\$0.00	(\$10,500.00)	\$1,326,261.82
Total			\$541,599,382.20	(\$26,857,870.24)	(\$665,078.28)	(\$2,426,664.86)	(\$29,949,613.38)	\$511,649,768.82

* Transfers between accounts for shared notice costs.